

> C NY200,HM0588-99,001,00000 ON A
 LEVEL 01 LINK FROM
 ----- PO:M - LINE/SUB LINE DETAIL INQUIRY -----
 P/O NUMBER-----> HM0588-99 CORP--> NY 200 PHILIP MORRIS USA-N. Y.
 CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617 ENTERTAINMENT MARKET
 P/O TYPE-----> 1 LEVEL--> 200 LINE STATUS--> C
 BK BTD> 29149
 BOOK/TRAN> _____ RT/MD - R RATE> 1.00000 BK AMT> 311111.0
 VAT-----> _____ *line* .00 O/TOL> Y
 LINE/SLINE NBR-> 001 00000 C/P/D INDIC---> P
 COMMODITY CODE-> _____ PART NBR/DESC-> CON-FFEE-00
 COMMITTED DATE-> 051099 DESCRIPTION---> FLAT FEE
 REQUIRED DATE--> 000000 VEND PART NBR-> _____
 UNIT PRIC/MCU> 38888.88000 U QUANTITY/UM--> 8.00000
 EXTENDED AMT-> 311111.04 DISCOUNT AMT-> _____
 SPECIAL INST-> _____ RCT CLOSE TOL> 100
 PRIORITY CODE> N INSP REQ/CODE> N _____
 RELEASE DATE-> 000000 ROUTING CODE-> _____
 RECEIVED QTY-> _____ ADJ ORDER QTY> _____
 RELEASED QTY-> _____ RELEASED AMT-> _____
 BLANK MAX QTY> _____ BLANK MAX AMT> _____
 INVOICED AMT-> *amt paid to date* 291495.39 LINE/REL NET-> 311111.04 *set up for*
 1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY 7SWDN 8ERRS 9SWUP 10FYI 11ALT 12
 A205W-END OF LIST 11/23/99 10:45:47 1 M3LL P120

1961565 money left Available

2071145405

Date: 11/23/99 Time: 10:48:01 AM

> C NY200, HM0588-99, 002, 00000 ON A
 LEVEL 01 LINK FROM
 ----- PO:M - LINE/SUB LINE DETAIL INQUIRY -----
 P/O NUMBER-----> HM0588-99 CORP---> NY 200 PHILIP MORRIS USA-N. Y.
 CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617 ENTERTAINMENT MARKET
 P/O TYPE-----> 1 LEVEL--> 200 LINE STATUS---> C
 BOOK/TRAN> _____ RT/MD _ R RATE> 1.00000 BK BTD> 3888
 VAT-----> _____ *line* .00 O/TOL> Y BK AMT> 38888.9
 LINE/SLINE NBR-> 002 00000 C/P/D INDIC--> P
 COMMODITY CODE-> _____ PART NBR/DESC-> CON-FFEE-00
 COMMITTED DATE-> 051099 DESCRIPTION---> FLAT FEE
 REQUIRED DATE--> 000000 VEND PART NBR-> _____
 UNIT PRIC/MCU> 38888.96000 U QUANTITY/UM--> 1.00000
 EXTENDED AMT-> 38888.96 DISCOUNT AMT-> _____
 SPECIAL INST-> _____ RCT CLOSE TOL> 100
 PRIORITY CODE> N INSP REQ/CODE> N _____
 RELEASE DATE-> 000000 ROUTING CODE-> _____
 RECEIVED QTY-> _____ ADJ ORDER QTY> _____
 RELEASED QTY-> _____ RELEASED AMT-> _____
 BLANK MAX QTY> _____ BLANK MAX AMT> _____
 INVOICED AMT-> *amount paid to date* 38888.88 *set up for* 38888.96
 1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY 7SWDN 8ERRS 9SWUP 10FYI 11ALT 12
 A211W-GU INVALID FOR THIS SCREEN DBID 11/23/99 10:46:04 * M3LL P120

11/23/99 10:46:04
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money left

2071145406

Date: 11/23/99 Time: 10:48:11 AM

> C NY200, HM0588-99, 003, 00000

ON A

LEVEL 01 LINK FROM

---- PO:M - LINE/SUB LINE DETAIL INQUIRY ----

P/O NUMBER-----> HM0588-99 CORP---> NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617

ENTERTAINMENT MARKET

P/O TYPE-----> 1

LEVEL--> 200

LINE STATUS---> C

BK BTD>

228975

BOOK/TRAN> _____

RT/MD

R RATE>

1.00000

BK AMT>

2289750.0

VAT-----> _____

.00

O/TOL> Y

LINE/SLINE NBR-> 003 00000

C/P/D INDIC---> P

COMMODITY CODE-> _____

PART NBR/DESC-> CON-ADVANCE

COMMITTED DATE-> 051099

DESCRIPTION---> ADVANCES

REQUIRED DATE--> 000000

VEND PART NBR-> _____

UNIT PRIC/MCU> 2289750.00000

U QUANTITY/UM-->

1.00000

EXTENDED AMT-> 2289750.00

DISCOUNT AMT-> _____

SPECIAL INST-> _____

RCT CLOSE TOL> 100

PRIORITY CODE> N

INSP REQ/CODE> N

RELEASE DATE-> 000000

ROUTING CODE-> _____

RECEIVED QTY-> _____

ADJ ORDER QTY> _____

RELEASED QTY-> _____

RELEASED AMT-> _____

BLANK MAX QTY> _____

BLANK MAX AMT> _____

INVOICED AMT-> 2289750.00

LINE/REL NET-> 2289750.00

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY

7SWDN 8ERRS 9SWUP 10FYI 11ALT 12

A211W-GU INVALID FOR THIS SCREEN DBID

11/23/99 10:46:13 * M3LL P120

INQ

REQ PHILIP

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LINE

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2071145407

Date: 11/23/99 Time: 10:48:20 AM

> C NY200, HM0588-99, 004, 00000 ON A
 LEVEL 01 LINK FROM
 ----- PO:M - LINE/SUB LINE DETAIL INQUIRY -----
 P/O NUMBER-----> HM0588-99 CORP---> NY 200 PHILIP MORRIS USA-N. Y.
 CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617 ENTERTAINMENT MARKET
 P/O TYPE-----> 1 LEVEL--> 200 LINE STATUS---> C
 BK BTD> 315910
 BOOK/TRAN> _____ RT/MD _ R RATE> 1.00000 BK AMT> 3300000.0
 VAT-----> _____ .00 O/TOL> Y
 LINE/SLINE NBR-> line 004 00000 C/P/D INDIC---> P
 COMMODITY CODE-> _____ PART NBR/DESC-> CON-VEXP-00
 COMMITTED DATE-> 051099 DESCRIPTION---> V.EXP W/NO TOL
 REQUIRED DATE--> 000000 VEND PART NBR-> _____
 UNIT PRIC/MCU> 3300000.00000 U QUANTITY/UM--> 1.00000
 EXTENDED AMT-> 3300000.00 DISCOUNT AMT-> _____
 SPECIAL INST-> _____ RCT CLOSE TOL> 100
 PRIORITY CODE> N INSP REQ/CODE> N _____
 RELEASE DATE-> 000000 ROUTING CODE-> _____
 RECEIVED QTY-> _____ ADJ ORDER QTY> _____
 RELEASED QTY-> _____ RELEASED AMT-> _____
 BLANK MAX QTY> _____ BLANK MAX AMT> _____
 INVOICED AMT-> amt paid to date 3159106.53 LINE/REL NET-> set up for 3300000.00
 1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY 7SWDN 8ERRS 9SWUP 10FYI 11ALT 12
 A211W-GU INVALID FOR THIS SCREEN DBID 11/23/99 10:46:23 * M3LL P120

140893.47 money left

2071145408

Date: 11/23/99 Time: 10:48:30 AM

> C NY200, HM0588-99, 005, 00000 ON A
 LEVEL 01 LINK FROM
 ----- PO:M - LINE/SUB LINE DETAIL INQUIRY -----
 P/O NUMBER-----> HM0588-99 CORP----> NY 200 PHILIP MORRIS USA-N. Y.
 CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617 ENTERTAINMENT MARKET
 P/O TYPE-----> 1 LEVEL--> 200 LINE STATUS--> C
 BK BTD> _____
 BOOK/TRAN> _____ RT/MD _ R RATE> 1.00000 BK AMT> _____
 VAT-----> _____ .00 O/TOL> Y
 LINE/SLINE NBR-> 005 000000 C/P/D INDIC--> P
 COMMODITY CODE-> _____ PART NBR/DESC-> CON-ADVANCE
 COMMITTED DATE-> 051099 DESCRIPTION--> ADVANCES
 REQUIRED DATE--> 000000 VEND PART NBR-> _____
 UNIT PRIC/MCU> .00000 U QUANTITY/UM--> 1.00000
 EXTENDED AMT-> _____ DISCOUNT AMT-> _____
 SPECIAL INST-> _____ RCT CLOSE TOL> 100
 PRIORITY CODE> N INSP REQ/CODE> N _____
 RELEASE DATE-> 000000 ROUTING CODE-> _____
 RECEIVED QTY-> _____ ADJ ORDER QTY> _____
 RELEASED QTY-> _____ RELEASED AMT-> _____
 BLANK MAX QTY> _____ BLANK MAX AMT> _____
 INVOICED AMT-> _____ LINE/REL NET-> _____
 1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY 7SWDN 8ERRS 9SWUP 10FYI 11ALT 12
 A211W-GU INVALID FOR THIS SCREEN DBID 11/23/99 10:46:32 * M3LL P120

11/23/99 10:46:32
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11/23/99 10:46:32
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money left

11/23/99 10:46:32
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 11/23/99 10:46:32

2071145409

Date: 11/23/99 Time: 10:48:42 AM

> C NY200, HM0588-99, 006, 00000

ON A
LEVEL 01 LINK FROM

----- PO:M - LINE/SUB LINE DETAIL INQUIRY -----

P/O NUMBER-----> HM0588-99 CORP---> NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617

ENTERTAINMENT MARKET

P/O TYPE-----> 1

LEVEL--> 200

LINE STATUS---> C

BK BTD>

123436

BOOK/TRAN>

RT/MD

R RATE>

1.00000

BK AMT>

1739325.0

VAT----->

line

.00

O/TOL> Y

LINE/SLINE NBR->

006 00000

C/P/D INDIC---> P

COMMODITY CODE->

PART NBR/DESC-> CON-VEXP-00

COMMITTED DATE->

051099

DESCRIPTION---> V.EXP W/NO TOL

REQUIRED DATE-->

000000

VEND PART NBR->

UNIT PRIC/MCU>

1739325.00000

U QUANTITY/UM-->

1.00000

EXTENDED AMT->

1739325.00

DISCOUNT AMT->

SPECIAL INST->

RCT CLOSE TOL> 100

PRIORITY CODE> N

INSP REQ/CODE> N

RELEASE DATE->

000000

ROUTING CODE->

RECEIVED QTY->

ADJ ORDER QTY>

RELEASED QTY->

RELEASED AMT->

BLANK MAX QTY>

BLANK MAX AMT>

INVOICED AMT->

1234366.00

LINE/REL NET->

1739325.00

1HELP 2UHLP 3END 4LNDN 5NEXT 6STKY

7SWDN 8ERRS 9SWUP 10FYI 11ALT 12

A211W-GU INVALID FOR THIS SCREEN DBID

11/23/99 10:46:44 * M3LL P120

2,973,691.00 money left

2071145410

Date: 11/23/99 Time: 10:48:51 AM

> C NY200, HM0588-99, 007, 00000

ON A

LEVEL 01 LINK FROM

----- PO:M - LINE/SUB LINE DETAIL INQUIRY -----

P/O NUMBER-----> HM0588-99 CORP---> NY 200 PHILIP MORRIS USA-N. Y.

CHANGE NBR/DTE-> 00 000000 VENDOR-> 326617

ENTERTAINMENT MARKET

P/O TYPE-----> 1 LEVEL--> 200

LINE STATUS---> C

BOOK/TRAN> _____ RT/MD - R RATE> 1.00000 BK BTD> 25115
VAT-----> _____ .00 O/TOL> Y BK AMT> 686023.0

LINE/SLINE NBR-> 007 00000

C/P/D INDIC---> P

COMMODITY CODE-> _____ PART NBR/DESC-> CON-VEXP-00

COMMITTED DATE-> 051099

DESCRIPTION---> V.EXP W/NO TOL

REQUIRED DATE--> 000000

VEND PART NBR-> _____

UNIT PRIC/MCU> 686023.00000 U QUANTITY/UM--> 1.00000

EXTENDED AMT-> 686023.00

DISCOUNT AMT-> _____

SPECIAL INST-> _____

RCT CLOSE TOL> 100

PRIORITY CODE> N

INSP REQ/CODE> N _____

RELEASE DATE-> 000000

ROUTING CODE-> _____

RECEIVED QTY-> _____

ADJ ORDER QTY> _____

RELEASED QTY-> _____

RELEASED AMT-> _____

BLANK MAX QTY> _____

BLANK MAX AMT> _____

INVOICED AMT-> 251155.76

LINE/REL NET-> 686023.00

1HELP 2UHLF 3END 4LNDN 5NEXT 6STKY

7SWDN 8ERRS 9SWUP 10FYI 11ALT 12

A205W-END OF LIST

11/23/99 10:46:54 1 M3LL P120

434867.24 money left

2071145411

Date: 11/23/99 Time: 10:49:02 AM